



Subsequent submission of a non-assessment certificate or exemption order with retroactive correction	Not possible
Tax voucher	EUR 25.00 per order per customer

The general schedule of prices and services applies for all services that are not listed.

The current schedule of prices and services (doc. no. 45.000) is available at [www.baaderbank.de](http://www.baaderbank.de).

If an acquisition broker agreement no longer exists or has been terminated, the current schedule of prices and services shall apply henceforth.

<sup>1</sup>Customers are considered to be PRIME+Broker customers where they have opted for the PRIME+Broker model (previously called PRIMEBROKER flex) of Scalable Capital GmbH when concluding the Acquisition Broker agreement and provided that they continue with this model. The interest rates specified for PRIME+Broker customers only apply to credit balances on clearing accounts (KK) that the customer has opened as a result of opting for the "PRIME+Broker" model. In cases where the customer switches to the "PRIME+Broker" model at a later date, the interest rates specified for PRIME+Broker customers (excluding new customer offers) shall apply from the point at which the change in model takes place. The interest rate is variable and tiered. ~~The bank is entitled to make changes to the interest rate and the tiering system in accordance with the terms in Section 7.1 of the application to open an account and also Section 12.1 of the General Terms and Conditions.~~

<sup>2</sup>The Bank is entitled to adapt the interest rate and tiering system to the conditions on the money market and/or capital market by increasing or decreasing them, taking the refinancing options into account. The Bank will notify the client in writing of any changes to the interest rate and the applicable tiering system. This notification may also be provided by bank statement. The interest rate will change when the notification is received, e.g. uploaded to the customer's web portal, unless otherwise stated in the notification. The interest is calculated daily and credited to the clearing account on the last banking day of the quarter. Interest is calculated on the basis of the "actual/360" day-count convention. Payment of interest will begin on the calendar day on which the amount is credited to the clearing account and end on the calendar day on which the customer's order to withdraw the credit amount is received by the Bank.

<sup>3</sup> New PRIME+Broker customers are customers who open a clearing account (KK) with Baader Bank Aktiengesellschaft as a PRIME+Broker customer on or after 24 November 2023. The interest rates specified for new PRIME+Broker customers only apply to credit balances on clearing accounts (KK) that the customer has opened as a result of opting for the "PRIME+Broker" model.